

(LAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: EVANSVILLE-VANDERBURGH LIBRARY

ID: 82-5-265

COUNTY: VANDERBURGH COUNTY

PART 4 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2008

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CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		OLD NATIONAL BANK CHECKIN	32517938	\$0.00			\$7,635,507.75
		7BRANCHES/CENTRAL-CASH	1	\$0.00			\$565.00
		CH					
		PETTY CASH ACCOUNTS	2	\$0.00			\$1,250.00

**Total CASH:** **\$7,637,322.75**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/29/2008	1 GENERAL	CERTIFICATE OF DEPOSIT	0088703800	\$0.00	02/10/2009	1.09	\$2,800,000.00

**Total by Fund:** **\$2,800,000.00**

12/29/2008	52 RAINY DAY	CERTIFICATE OF DEPOSIT	0088703800	\$0.00	02/10/2009	1.09	\$950,000.00
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**Total by Fund:** **\$950,000.00**

06/12/2008	53 YOUTH GRANT FUND	CERTIFICATE OF DEPOSIT	0120593099922	\$0.00	06/12/2009	2.90	\$7,000.00
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**Total by Fund:** **\$7,000.00**

01/01/2008	20 MARJORIE HARTE FUND	SAVINGS	710000928	\$0.00	12/31/2008	0.00	\$2,279.09
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**Total by Fund:** **\$2,279.09**

## PART 4 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2008

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/29/2008	11 BOND AND INTEREST REDEMPTION	CERTIFICATE OF DEPOSIT	0088703800	\$0.00	02/10/2009	1.09	\$1,500,000.00
<b>Total by Fund:</b>							<b>\$1,500,000.00</b>
12/29/2008	2 LIBRARY IMPROVEMENT RESERVE	CERTIFICATE OF DEPOSIT	0088703800	\$0.00	02/10/2009	1.09	\$415,000.00
<b>Total by Fund:</b>							<b>\$415,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$5,674,279.09</b>
<b>Total Cash and Investments:</b>							<b>\$13,311,601.84</b>